

State of Arizona



Campaign Finance Report

UNISOURCE ENERGY CORP PAC
Committee #: 199802201

Treasurer: LARSON KENTTON C GRANT, KEVIN P
1 S Church Ave, Ste 1820, Tucson, AZ 85701
Phone: (520) 884-3660
Email: klarson@unisourceenergy.com

2000 Post-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: October 9, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,615.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	(\$454.25)
Cash Balance at End of Reporting Period:	\$2,069.25

Report ID: 15354

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$500.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$500.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$500.00)	\$0.00	(\$500.00)	(\$1,450.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$45.75	\$0.00	\$45.75	\$4,795.75
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$454.25)	\$0.00	(\$454.25)	\$3,345.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$454.25)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	200291829 - COMMITTEE TO ELECT ROBERT BLENDU	08/25/2000	\$(100.00)	(\$100.00)
Address:	12704 W Solano Dr, Litchfield Park, AZ 85340		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Name:	200091512 - COMMITTEE TO RE-ELECT CIRILLO	08/25/2000	\$(100.00)	(\$100.00)
Address:	14404 W Sky Hawk Dr, Sun City West, AZ 85375		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Name:	200091614 - COMMITTEE TO ELECT KATHLEEN DUNBAR	09/14/2000	\$(100.00)	(\$100.00)
Address:	3110 N Jackson Ave, Tucson, AZ 85719		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Name:	COMMITTEE TO ELECT KEN BENNETT	09/14/2000	\$(100.00)	(\$100.00)
Address:	1826 Oaklawn Dr, Prescott, AZ 86305		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Name:	200091522 - RE-ELECT GLEASON 2000	09/14/2000	\$(100.00)	(\$100.00)
Address:	14914 W Antelope Dr, Sun City West, AZ 85375		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$500.00)	
Net Total of Operating Expenses			(\$500.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE ARIZONA	09/06/2000	\$45.75	\$45.75
Address:	2 E Congress St, , Tucson, AZ 85701		Cash	
Memo:	Check Charge			
Total of Other Expenses			\$45.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$45.75	

